

DR-2 Disclosure Summary Page**DR-2**

Emmet County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Emmet	Adjusted Due Date		
District:	0	Filed Date	5/14/2014 2:20:49 PM	
Committee Code:	9064	Postmark Date		
Political Party:	Democratic	Amendment Date	11/17/2015 10:42:32 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Morphew	First Name:	Larry	MI:	D
Address:	203 Oak Hill Road	PO Box 334			
City:	Estherville	State:	IA	Zip Code:	51334
				Phone:	319-325-8671
E-Mail:	sue.larry@yahoo.com				

Chairperson

Last Name:	Erickson	First Name:	Steven	MI:	L
Address:	1232 N 8 ST				
City:	Estherville	State:	IA	Zip Code:	51334
				Phone:	712-362-5190
E-Mail:	slerick1@ncn.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,260.96
Schedule A: Cash Contributions Total	\$353.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,613.96
Schedule B: Expenditure Total	\$293.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,320.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9064	Postmark Date	
Political Party: Democratic	Amendment Date	11/17/2015 10:42:32 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/22/2014	Check #	Unitemized	None	\$151.00	
Cash donations from those in attendance at Jan. Caucus					
3/10/2014	Check #	Unitemized	None	\$62.00	
Donations from those in attendance at the March Convention					
3/10/2014	Check #	Erickson, Steve and Michele 1232 North 8th Street Estherville, IA 51334	None	\$55.00	
3/10/2014	Check #	Grussing, Dave 710 Adams St. Armstrong, IA 50514	None	\$10.00	
3/10/2014	Check #	Juhl, Beverly and Dale 408 N 19 ST Estherville, IA 51334	None	\$25.00	
Donation at March Convention					
3/10/2014	Check #	Smith, Ronald 1271 470 Ave Estherville, IA 51334	None	\$50.00	

Total Regular Contributions	\$353.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$353.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 9064	Postmark Date	
Political Party: Democratic	Amendment Date	11/17/2015 10:42:32 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2014	Check # N/A	Armstrong Journal 520 6th Street Armstrong, IA 50514	Advertising	\$51.60
Ad for Caucus				
1/21/2014	Check # Unitemized	Iowa Lakes Community College 19 South 7th Street Estherville, IA 51334	Miscellaneous or Unitemized	\$22.40
Coffee & Cookies for Caucus				
2/3/2014	Check # N/A	Morphew Web Design and Photography 203 1/2 Oak Hill Rd Estherville, IA 51334	Web Fees	\$25.00
Server space and domain name for a year.				
2/7/2014	Check # N/A	Estherville Daily News 10 North 7th Street Estherville, IA 51334	Advertising	\$36.60
Ad for Caucus				
3/7/2014	Check # Unitemized	Outlet Store 608 Central Ave Estherville, IA 51334	Miscellaneous or Unitemized	\$8.01
Name badges for Convention				
3/8/2014	Check # Unitemized	Iowa Lakes Community College 19 South 7th Street Estherville, IA 51334	Miscellaneous or Unitemized	\$25.00
Coffee & Cookies for Convention				
3/14/2014	Check # N/A	U.S.P.S. 605 2 Av N Estherville, IA 51334	Postage, Shipping, Delivery	\$85.00
Direct mailing for Convention				
4/26/2014	Check # Unitemized	Erickson, Steve and Michele 1232 North 8th Street Estherville, IA 51334	Miscellaneous or Unitemized	\$40.00
Registration for Iowa Dem. District 4 Convention (2 registrations)				

Total Amount	\$293.61
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